

**SEACLIFF MANAGEMENT COMPANY  
(TORQUAY) LIMITED**  
Company Number 4483325

**ANNUAL REPORT**

**YEAR ENDED  
30 JUNE 2011**

FRIDAY



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COMPANIES HOUSE

**REGISTERED OFFICE**  
Pembroke House  
Torquay Road  
Preston, Paignton  
Devon TQ3 2EZ

# **SEACLIFF MANAGEMENT COMPANY (TORQUAY) LIMITED**

## **DIRECTORS' REPORT**

The Directors submit their report and the financial statements for the year ended 30 June 2011

### **1. STATUS**

The Company is a private limited company incorporated under the Companies Act 2006. The Company is limited by guarantee, having no share capital. It has eleven members, each of whose liability is limited, in the event of the Company being wound up, to £1.

### **2. RESULTS**

The Company is dormant and does not trade.

### **3. PRINCIPAL ACTIVITY**

The Company manages the 11 flats comprising Seacliff, Warren Road, Torquay, Devon for the benefit of the members. All activities are carried out in trust for the members in accordance with Section 42 of the Landlord & Tenant Act 1987.

### **4. DIRECTORS**

The Directors who served during the year are set out below:

S J Tanner  
P A L Duncan-Jones

C D Tanner

By Order of the Board,



**TMS South West Limited**  
**Company Secretary**

# ***SOUTHERN ACCOUNTING SERVICES LIMITED***

28 December 2011

## **REPORT TO THE DIRECTORS SEACLIFF MANAGEMENT COMPANY (TORQUAY) LIMITED**

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 30 June 2011 set out on pages 3 to 4, and you consider that the Company is exempt from an audit and a report under Section 480 of the Companies Act 2006

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by TMS South West Ltd. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 4 below are in accordance with the said books and records as provided

**Southern Accounting Services**

**Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP**

**Tel: 01483 222300**

E-mail [office@accountinguk.com](mailto:office@accountinguk.com) Incorporated in England No 3228992

# SEACLIFF MANAGEMENT COMPANY (TORQUAY) LIMITED

## BALANCE SHEET – 30 JUNE 2011

		2011		2010	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		-		-
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	4	-	-	-	-
Cash at Bank		-	-	-	-
			-		-
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	5	-	-	-	-
			-		-
<b>NET ASSETS</b>			-		-
<b>REPRESENTED BY</b>					
Share Capital			-		-
Profit & Loss Account			-		-
<b>NET WORTH</b>			-		-

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on



Director

S. TANNER  
12/3/12

# SEACLIFF MANAGEMENT COMPANY (TORQUAY) LIMITED

## NOTES AND ACCOUNTING POLICIES

YEAR ENDED 30 JUNE 2011

### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

### 2. FIXED ASSETS

	2011 £	2010 £
Freehold property (at cost)	-	-

The Company holds the freehold of Seacliff, Warren Road, Torquay, Devon comprising eleven flats, the leases of which are held by the members

### 3. DEBTORS & PREPAYMENTS

Due within one year

Debtors	-	-
Prepayments	-	-
Other Debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

### 4. CREDITORS

Amounts falling due within one year

Trade Creditors	-	-
Accruals	-	-
Other Creditors	-	-
	<hr/>	<hr/>
	-	-
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### 5. TAXATION

It is considered that no liability to Corporation Tax will arise as the Company is dormant